

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

**WIF –Sanction of loans by NABARD – Payment of interest for the quarter ending 31-03-2015 – Administrative Orders – Issued.**

**FINANCE (PF) DEPARTMENT**

G.O.RT.No. 1056.

Dated:31-03-2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /9030 /LOS-27A/2014-15 Dated :20-03- 2015..
- 2) G.O.Rt.No.1044, Finance(DCM) Department, Dt.31-03-2015

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**ORDER:**

In the reference 1<sup>st</sup> read above, NABARD has informed that an amount of **Rs.1,76,34,791/- (Rupees One Crore Seventy Six lakhs Thirty four Thousand Seven hundred ninety one only)** is due from Government of Telangana towards interest for the period from 01-01-2015 to 31-03-2015 to NABARD towards interest @7.25 % per annum in respect of loans outstanding under WIF. Demand for Interest on disbursements, if any from 16 to 31 March, 2015 will be raised along with interest demand for quarter ending 30.06.2015

2. Accordingly, Government have issued Budget Release Order for Rs.1,76,35,000/-vide reference 2<sup>nd</sup> read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.1,76,34,791/- (Rupees One Crore Seventy Six lakhs Thirty four Thousand Seven hundred ninety one only)** towards payment of interest payable to NABARD for the quarter ending on 31<sup>st</sup> March, 2015 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest ” and shall be met from the provisions available in BE 2014-15 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.1,76,34,791/- (Rupees One Crore Seventy Six lakhs Thirty four Thousand Seven hundred ninety one only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

K.RAMAKRISHNA RAO  
SPECIAL SECRETARY TO GOVERNMENT (IF)

To  
The Chief General Manager, NABARD. Regional Officer, Hyderabad.  
The Accountant General, Telangana., Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to:  
Finance (Claims / DCM) Department.  
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER